

MRAC Inc.
General Ledger
For the Period From Nov 1, 2007 to Dec 31, 2007

Petty Cash

Date	Trans Description	Debit Amt	Credit Amt	Balance
11/1/07	Beginning Balance			47.72
11/3/07	Renewal - John Jurek KC9MJO	17.00		
11/3/07	Renewal - Herb Stich KA9LDT	17.00		
11/23/07	Renewal - Roland S. Marks KD9Y	17.00		
11/23/07	Transfer to Checking		98.52	
11/28/07	Renewal - Email Chatter KA9JCP (Ron Cro	17.00		
11/28/07	Renewal - Email Chatter KC9CMT(Michael	17.00		
11/28/07	Renewal - Email Chatter KB9OEN (Hal Nev	20.00		
11/28/07	Refreshment Revenue - Nov. 2007	14.71		
11/28/07	Refreshment expense - Nov. 2007		12.00	
11/28/07	Raffle revenue - Nov. 2007	18.50		
11/29/07	Transfer Petty Cash to Checking		75.41	
	Current Period Change	138.21	185.93	-47.72
12/1/07	Beginning Balance			
12/31/07	Ending Balance			

Regular Checking Account

Date	Trans Description	Debit Amt	Credit Amt	Balance
11/1/07	Beginning Balance			6,497.89
11/16/07	Interest - Nov. 2007	1.46		
11/23/07	Transfer from Petty Cash	98.52		
11/26/07	AT&T Phone Bill - Nov. 2007		37.43	
11/26/07	Christmas party collections	375.00		
11/26/07	Advance to Brian Bieger for Christmas part at Meyer's		375.00	
11/29/07	Transfer Petty Cash to Checking	75.41		
	Current Period Change	550.39	412.43	137.96
12/1/07	Beginning Balance			6,635.85
12/16/07	Interest - December	1.43		
12/26/07	AT&T Phone due 12-27		37.39	
	Current Period Change	1.43	37.39	-35.96
12/31/07	Ending Balance			6,599.89

CD - 1 yr.

Date	Trans Description	Debit Amt	Credit Amt	Balance
11/1/07	Beginning Balance			6,766.00
12/1/07	Beginning Balance			6,766.00
12/31/07	Ending Balance			6,766.00

MRAC Inc.
General Ledger
For the Period From Nov 1, 2007 to Dec 31, 2007

General Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
11/1/07	Beginning Balance			-12,599.73
11/3/07	Renewal - John Jurek KC9MJO		17.00	
11/3/07	Renewal - Herb Stich KA9LDT		17.00	
11/16/07	Interest - Nov. 2007		1.46	
11/23/07	Renewal - Roland S. Marks KD9Y		17.00	
11/26/07	AT&T Phone Bill - Nov. 2007	37.43		
11/26/07	Christmas party collections		375.00	
11/26/07	Advance to Brian Bieger for Christmas part	375.00		
11/28/07	Renewal - Email Chatter KA9JCP (Ron Crown)		17.00	
11/28/07	Renewal - Email Chatter KC9CMT(Michael Harris)		17.00	
11/28/07	Renewal - Email Chatter KB9OEN (Hal Newton)		17.00	
11/28/07	Refreshment Revenue - Nov. 2007		14.71	
11/28/07	Refreshment expense - Nov. 2007	12.00		
11/28/07	Raffle revenue - Nov. 2007		18.50	
	Current Period Change	424.43	511.67	-87.24
12/1/07	Beginning Balance			-12,686.97
12/16/07	Interest - December		1.43	
12/26/07	AT&T Phone due 12-27	37.39		
	Current Period Change	37.39	1.43	35.96
12/31/07	Ending Balance			-12,651.01

Repeater Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
11/1/07	Beginning Balance			-711.88
11/28/07	Renewal - Donation - Hal Newton		3.00	
	Current Period Change		3.00	-3.00
12/1/07	Beginning Balance			-714.88
12/31/07	Ending Balance			-714.88

Account Description	Debit Amt	Credit Amt
Petty Cash	0.00	
Regular Checking Account	6,599.89	
CD - 1 yr.	6,766.00	
General Fund		-12,651.01
Repeater Fund		-714.88
Total:	13,365.89	-13,365.89
		0.00 Variance